22-10123-mg Decentified A Septific Control of the C								
BANK ACCOUNTS Schedule Pg 1 of 1								
Name of Bank/Last 4 Digits Acct No.	Truist Operating 8340	Truist Money Market 4239	Axos 1211	Axos 1252	Cash on Hand	CURRENT MONTH August	Previous Cumulative Filing Amounts	CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	0.00	2,160.78	511,073.57	3,451,480.97	50.00	3,964,765.32	368,722.39	368,722.39
<b>第一個學術學學學學學學學</b>							<b>新洲土地</b>	
RECEIPTS			MARIE AND STREET					
CASH SALES						0.00	0.00	0.00
ACCOUNTS RECEIVABLE				173,854.97		173,854.97	3,637,573.01	3,811,427.98
LOANS AND ADVANCES						0.00	0.00	0.00
SALE OF ASSETS						0.00	105,138.00	105,138.00
OTHER (ATTACH LIST) -						0.00	1,628.59	1,628.59
TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00
TOTAL RECEIPTS	0.00	0.00	0.00	173,854.97	0.00	173,854.97	5,137,339.60	5,311,194.57
							以 多色粉 使其实	A PERMIT
DISBURSEMENTS			Ada Company of the State of St					Waterda Fall
NET PAYROLL						0.00	0.00	0.00
PAYROLL TAXES						0.00	0.00	0.00
SALES, USE, & OTHER TAXES		-				0.00	0.00	0.00
TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00
Independent Contractors						0.00	44,707.98	44,707.98
IT/Software			13,895.27			13,895.27	100,548.67	114,443.94
Bank Fees			590.46			590.46	3,040.02	3,630.48
Trustee Bond Fess						0.00	0.00	0.00
PROFESSIONAL FEES			17,821.98			17,821.98	0.00	17,821.98
U.S. TRUSTEE QUARTERLY FEES						0.00	0.00	0.00
COURT COSTS						0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	0.00	32,307.71	0.00	0.00	32,307.71	1,541,296.67	1,573,604.38
1017年2月1日 1967年 19			A A SHARE THE STATE OF THE STAT		19美国经营产品		THE PARTY OF THE PARTY.	
NET CASH FLOW	0.00	0.00	(32,307.71)	173,854.97	0.00	141,547.26	3,596,042.93	3,737,590.19
(RECEIPTS LESS DISBURSEMENTS)		AND DESCRIPTION OF STREET			「中国の主義などのできた」というモー州の日本山で、私内は「		And the American Market and the American Conference of the American Confere	74-5-5-3-10-14-14-14-14-14-14-14-14-14-14-14-14-14-
		4 07 3 1 3 6 7		Harris Harris				
CASH - END OF MONTH	0.00	2,160.78	478,765.86	3,625,335.94	50.00	4,106,312.58	3,964,765.32	4,106,312.58
DISDUBSTANDATES FOR CALCULATION AND ALL		THE REPORT OF THE PARTY OF THE	1000mm 中国1000mm 中国1000mm	UST BE COMPLET	TED		week the second second	
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QU	ARTERLY FEES: (FRO	M CUKKENT MONTH	ACTUAL CULUMN		and the second second second second			A CONTRACTOR SECTION
TOTAL DISBURSEMENTS  LESS: TRANSFERS TO TRUSTEE ACCOUNTS, and DAVMENT DEVERSAL						32,307.71	1,541,296.67	1,573,604.38
LESS: TRANSFERS TO TRUSTEE ACCOUNTS, and PAYMENT REVERSAL  PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from accounts)						0.00	-1,393,000.00	-1,393,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)  TOTAL DISPUSEMENTS FOR CALCULATING US TRUSTED OVER TRUSTED OF THE PLANTAGE OF						0.00	0.00	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES						32,307.71	148,296.67	180,604.38